

****REVISED****

STATE OF MISSOURI
RECEIPTS, EXPENDITURES AND TRANSFERS - ALL FUNDS *
April 30, 2006

	April 2006	April 2005	Ten Months Ended April 06	Ten Months Ended April 05	Increase % (Decrease)	Revenue Twelve Months Ended June 30, 2005
RECEIPTS AND TRANSFERS IN						
RECEIPTS:						
Taxes	\$ 1,357,596,175	\$ 1,216,972,777	\$ 8,758,678,829	\$ 8,230,584,977	6.4	\$ 9,954,948,260
Licenses, Fees and Permits	60,213,785	65,977,455	540,086,042	530,970,672	1.7	628,640,146
Sales, Services, Leases and Rentals	68,444,668	64,852,126	614,847,733	493,640,854	24.6	595,292,551
Bond Sale Proceeds	---	---	370,196,047	3	---	3
Contributions and Intergovernmental	524,724,845	556,710,654	5,945,214,624	6,058,454,882	(1.9)	7,170,456,151
Interest, Penalties and Unclaimed Properties	15,976,530	17,935,490	213,155,920	131,114,178	62.6	153,879,275
Refunds	51,136,207	53,626,590	391,358,917	322,922,494	21.2	347,925,410
Interagency Billings/Inventory	12,284,180	19,336,275	109,251,678	112,784,794	(3.1)	141,425,827
Miscellaneous Receipts	<u>162,677,151</u>	<u>189,027,818</u>	<u>421,340,166</u>	<u>454,310,141</u>	(7.3)	<u>516,989,306</u>
Total Receipts	2,253,053,541	2,184,439,185	17,364,129,956	16,334,782,995	6.3	19,509,556,929
Transfers In	<u>684,361,123</u>	<u>637,565,724</u>	<u>5,776,369,844</u>	<u>5,060,024,193</u>		<u>6,281,616,513</u>
TOTAL RECEIPTS AND TRANSFERS IN	<u>2,937,414,664</u>	<u>2,822,004,909</u>	<u>23,140,499,800</u>	<u>21,394,807,188</u>		<u>\$ 25,791,173,442</u>
EXPENDITURES AND TRANSFERS OUT						
EXPENDITURES:						
Personal Service	238,128,813	233,423,874	2,309,313,475	2,298,353,798	0.5	
Expense and Equipment	127,077,034	131,862,913	1,213,972,699	1,170,577,094	3.7	
Capital Improvements	98,594,983	73,225,742	911,387,683	661,865,491	37.7	
Program Specific	1,067,468,905	1,049,810,315	11,260,070,427	11,178,535,964	0.7	
Refunds	166,160,330	176,932,575	1,028,226,093	945,828,273	8.7	
Court Ordered Desegregation Payments	---	---	13,000,000	15,000,000	(13.3)	
Total Expenditures	1,697,430,065	1,665,255,419	16,735,970,377	16,270,160,620	2.9	
Transfers Out	<u>684,361,123</u>	<u>637,572,062</u>	<u>5,776,369,844</u>	<u>5,060,049,550</u>		
TOTAL EXPENDITURES AND TRANSFERS OUT	<u>2,381,791,188</u>	<u>2,302,827,481</u>	<u>22,512,340,221</u>	<u>21,330,210,170</u>		
EXCESS RECEIPTS AND TRANSFERS IN (EXPENDITURES AND TRANSFERS OUT)	<u>\$ 555,623,476</u>	<u>\$ 519,177,428</u>	<u>\$ 628,159,579</u>	<u>\$ 64,597,018</u>		

*This statement accounts for transactions occurring in the twelve month period, July 1 through June 30, regardless of which appropriation year they pertain.